# Free Business Checking

PNC Bank

For the period 02/01/2011 to 02/28/2011

IB TECHNOLOGIES INC JAMES D PIERON JR DENISON DR STE A MOUNT PLEASANT MI 48858-5596 Primary account number: 9901

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Number of enclosures: 0

For 24-hour banking sign on to

PNC Bank Online Banking on pnc.com

**FREE Online Bill Pay** 

Transport For customer service call 1-877-BUS-BNKG Monday - Friday: 7 AM - 10 PM ET Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

Write to: Customer Service PO Box 609 Pittsburgh , PA 15230-9738

Visit us at pnc.com/mybusiness/

TDD terminal: 1-800-531-1648 For hearing impaired clients only

#### IMPORTANT INFORMATION FOR WIRE CUSTOMERS

Effective at the close of business on April 1, 2011, the National City Routing Transit Number (RTN) 072000915 and the PNC RTN 042000398 will be "deactivated" or retired at the Federal Reserve Bank for wire transfer purposes only. All other activity originated or received using these RTNs (e.g., checks or ACH) will continue as normal for a period of time yet to be determined.

After April 1st, paying banks will no longer be able to remit funds using the RTN's listed above via Fedwire. If you have not done so already, it is extremely important to contact all remitters/originators and provide them with the correct wire instructions - including both the correct PNC RTN and your PNC Bank account number -- to ensure funds are credited to your account after this date.

If you've previously used the National City RTN 072000915 or the PNC RTN 042000398, please use the following wire instructions:

Receiving Bank: PNC Bank RTN:

PNC Bank

Beneficiary:

041000124 Your Company's name

Beneficiary Account Number:

Your Company's account number with PNC Bank

If you need additional information on wire services, please contact the PNC Wire Transfer Operations at 1-800-PNC-WIRE (1-800-762-9473)

#### Free Business Checking Summary

Ib Technologies Inc

Account number: 49901

James D Pieron Jr

Overdraft Protection Provided By: Contact PNC to establish Overdraft Protection

**Balance Summary** 

Beginning balance

Deposits and other additions Checks and other deductions

Endina balance

435,182.13

6,472.52

1,472.52

440,182.13

64,996 - points balance as of February 28, 2011 For CheckCard xxxx xxxx xxxx 0303.



# Free Business Checking

For 24-hour account information, sign on to pnc.com/mybusiness/

Free Business Checking Account number: 49901 - continued

For the period 02/01/2011 to 02/28/2011

IB TECHNOLOGIES INC

Primary account number: 49901

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Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	1	6,472.52	Checks	1	1,472.52
Total	1	6,472.52	Total	1	1,472.52

#### Daily Balance

Date 02/01 Ledger balance 435,182.13

02/25

Ledger balance 440,182.13

## **Activity Detail**

#### Deposits and Other Additions

### Deposits

Date posted 02/25

Amount Transaction description 6,472.52 Deposit

number 120850162

#### **Checks and Other Deductions**

#### Checks and Substitute Checks

\* Gap in check sequence

Date Check posted number

Reference

Date Check posted number 02/25 1415 Amount 1,472.52

Reference number 090761601

Date Check posted number Amount

Reference number

#### **Detail of Services Used During Current Period**

Amount

Note: The total charge for the following services will be posted to your account on 03/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2011.

<sup>&</sup>gt;\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	4	.00	Included in Account
Checks Paid	1	.00.	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	I	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	